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EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Forty-eighth session

OVERVIEW OF UNHCR ACTIVITIES

1996 - 1998

ADDENDUM 2 - UPDATE ON PROGRAMME AND FUNDING PROJECTIONS FOR 1997 AND 1998

I. INTRODUCTION

1. An update of UNHCR programme expenditure and funding projections for 1997 and tentative estimates for the 1998 General Programmes target (as at 1 May 1997) was presented to the eighth meeting of the Standing Committee on 24 to 26 June 1997 (EC/47/SC/CRP.34). A further update (as at 31 May 1997) is reflected in document A/AC.96/884 (*Overview of UNHCR Activities: 1996 - 1998*). The present document provides further updated information (as at 1 August 1997) for 1997 and 1998 General and Special Programmes.

2. The current budgetary estimates for 1997 General Programmes remain at $ 452.6 million, of which $ 25.0 million are for the Emergency Fund, $ 20.0 million for the Voluntary Repatriation Fund and $ 37.1 million for the Programme Reserve, with unallocated balances remaining of $ 22.2 million for the Emergency Fund, $ 3.7 million for the Voluntary Repatriation Fund and $ 18.2 million for the Programme Reserve as of 1 August 1997. An update on the use of these funding sources is provided in paragraphs 8 to 10 below.

3. The initial budgetary estimates for 1998 General Programmes stand at $ 440 million, of which $ 25.0 million are for the Emergency Fund, $ 20.0 million for the Voluntary Repatriation Fund and $ 35.9 million for the Programme Reserve (10 per cent of programmed activities).

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4. In documentation presented to the forty-seventh session of the Executive Committee, UNHCR provided partial projections for the volume of 1997 Special Programmes activities amounting to some $ 690.5 million (Table II.8 of document A/AC.96/865 refers). These projections were updated for subsequent Standing Committee meetings. The most recent update is found in Table II.3 of document A/AC.96/884. That update, as at 31 May 1997, showed revised programme needs under Special Programmes amounting to $ 779.4 million. A further update is attached as Annex 1 to this document and shows needs under Special Programmes, as at 1 August 1997, amounting to $ 737.8 million.

5. The present update provides additional information on 1997 and 1998 General Programmes in Part II, whilst Part III deals with 1997 and 1998 Special Programmes. Part IV sets out total funding projections for 1997.

II. GENERAL PROGRAMMES

6. At its forty-seventh session, the Executive Committee approved a target of $ 452.6 million for General Programmes for 1997. As noted in paragraph 2 above, this estimate included $ 37.1 million as a Programme Reserve (representing 10 per cent of programme activities), $ 25.0 million for the Emergency Fund and $ 20.0 million for the Voluntary Repatriation Fund.

7. A programme/budgetary review of 1997 implementation rates is currently being carried out in order to identify new or additional needs in some countries due, for example, to caseload increases or exchange rate losses which may be offset by exchange rate gains and programme changes in other countries. Given the projected shortfall in available funds (see paragraph 14 below), this review will be followed by a substantive examination of where the necessary significant reductions in programmed activities will be made.

8. UNHCR has not needed to make as extensive use of the Emergency Fund as in previous years. By 31 May 1997, $ 1.5 million had been allocated, and by 1 August 1997, a further $ 1.3 million had been allocated, leaving a balance of $ 22.2 million available for the remainder of the year. An update on the use of the Emergency Fund is provided in Annex II of this document. It replaces Table II.7 of document A/AC.96/884.

9. With regard to the Voluntary Repatriation Fund, allocations totalling $ 15.7 million had been made by 31 May 1997. Between that date and 1 August 1997, further allocations were made, leaving a balance (including cancellations) of $ 3.7 million available for the remainder of the year. An update on the use of the Voluntary Repatriation Fund is provided in Annex III of this document. It replaces Table II.6 of document A/AC.96/884.

10. As regards the Programme Reserve, the total allocated stood at $ 17.1 million on 31 May 1997. Some $ 1.8 million have since been allocated, mainly for Ethiopia, Kenya, Eritrea, Albania, Mexico and Cuba, thus leaving a balance of $ 18.2 million available for the remainder of the year. An update on the use of the Programme Reserve is provided in Annex IV of this document. It replaces Table II.5 of document A/AC.96/884.

11. Details on the initial budgetary estimates for 1998 General Programmes of $ 440 million are provided in document A/AC.96/884. More detailed information, in the form of Regional Overviews, has been provided to various Standing Committee meetings during the course of 1997.

III. SPECIAL PROGRAMMES

12. With respect to Special Programmes, projections for 1997 are now some $ 41.6 million lower than those presented in Tables II.3 and II.8 of document A/AC.96/884, mainly because the budgetary estimates have been decreased for the former Yugoslavia and the Angola and Afghanistan repatriation programmes.

13. Initial Special Programmes needs for 1998 stand at $ 611.7 million as projected as at 31 May 1997 (Table II.8 of document A/AC.96/884). It has to be noted, however, that these projections are provisional and, of necessity, incomplete. They will be revised as requirements evolve. Updated 1998 estimates will be presented to the Standing Committee in January 1998.

IV. TOTAL PROGRAMME AND FUNDING PROJECTIONS FOR 1997

14. Annex 1 provides updated projections for programme needs in 1997, as well as a forecast of income, including information on income actually received. Total income at 1 August 1997 amounted to $ 549.9 million. General Programmes remain a high priority for UNHCR and some $ 103.7 million in funding are still required to meet the 1997 General Programmes budgetary target in addition to the projected further income. To facilitate planning and implementation of programmes until the end of the year, confirmation of likely further contributions would greatly assist UNHCR.

15. In regard to the Special Programmes set out in Annex I, UNHCR at this juncture still hopes to receive some $ 210.1 million, which, however, would leave a funding shortfall amounting to $ 91.1 million for the remainder of the year. UNHCR will remain in close contact with the donor community, with a view to securing further resources, most urgently for repatriation/returnee programmes offering durable solutions to some long-standing refugee situations.

UNHCR – 1997 PROGRAMME/FUNDING REQUIREMENTS
(as at 1.8.97 – in millions of US dollars)

FUNDING SOURCE/PROGRAMMES	1996 EXPENDITURE (1)	1997 PROGRAMME NEEDS AS PROJECTED AT 1.8.97 (2)	UNOBLIGATED FUNDS CARRIED OVER FROM 1996 (3)	1997 FUNDING REQUIREMENTS (2–3) (4)	FORECAST OF 1997 INCOME			CURRENT PROJECTIONS FOR SURPLUS/ (SHORTFALL) (7–4) (8)
					INCOME RECEIVED AT 1.8.97 (5)	PROJECTED FURTHER INCOME (6)	TOTAL PROJ. INCOME (5+6) (7)	
[A] GENERAL PROGRAMMES								
(i) Annual Programme								
Programmed Activities:								
Africa	152.4	157.0						
Asia	33.2	32.6						
Europe	51.5	53.0						
Americas	22.0	25.4						
CASWANAME	59.6	58.8						
Other Programmes	15.0	14.9						
Headquarters	49.8	46.0						
Sub-total	383.5	387.7						
Programme Reserve	–	19.9						
Sub-total (i)	383.5	407.6						
(ii) Voluntary Repatriation Fund	19.2	20.0						
(iii) Emergency Fund	20.8	25.0						
Total General Programmes	423.5	452.6	30.2	422.4	257.4	61.3 a/	318.7	(103.7)
[B] SPECIAL PROGRAMMES								
– Repatriation programmes b/	196.2	274.2	56.7	217.5	65.0	85.4	150.4	(67.1)
– Great Lakes Operation (excluding Rwanda)	150.5	140.9	13.7	127.2	84.4	48.7	133.1	5.9
– Former Yugoslavia	261.7	220.1 c/	33.2	186.9	105.7	60.0	165.7	(21.2)
– Returnee Reintegration (Post-CPA)	39.5	23.7	13.9	9.8	2.5	6.0	8.5	(1.3)
– CIS countries	19.6	38.1	9.4	28.7	12.1	7.0	19.1	(9.6)
– Cyprus	9.5	11.4	5.0	6.4	–	3.0	3.0	(3.4)
– Junior Professional Officer Scheme	6.7	8.3	5.9	2.4	3.6	–	3.6	1.2
– Miscellaneous	36.7	21.1	20.3	0.8	5.2	–	5.2	4.4
Total Special Programmes	720.4	737.8	158.1 d/	579.7	278.5	210.1	488.6	(91.1)
UN REGULAR BUDGET	25.3	24.0	0.0	24.0	14.0	10.0	24.0	0.0
GRAND TOTAL (all sources of funds)	1,169.2	1,214.4	188.3	1,026.1	549.9	281.4	831.3	(194.8)

a/ does not include any estimate of secondary income;
b/ breakdown on page 2;
c/ excludes 1997 General Programmes requirements of $ 2.1 million for the Federal Republic of Yugoslavia and the Former Yugoslav Republic of Macedonia;
d/ includes programmed activities only (total carry-over for Special Programmes amounted to $ 188.7 million);

REPATRIATION PROGRAMMES	1996 EXPENDITURE (1)	1997 PROGRAMME NEEDS AS PROJECTED AT 1.8.97 (2)	UNOBLIGATED FUNDS CARRIED OVER FROM 1996 (3)	1997 FUNDING REQUIREMENTS (2-3) (4)	FORECAST OF 1997 INCOME			CURRENT PROJECTIONS FOR SURPLUS/ (SHORTFALL) (7-4) (8)
					INCOME RECEIVED AT 1.8.97 (5)	PROJECTED FURTHER INCOME (6)	TOTAL PROJ. INCOME (5+6) (7)	
Repatriation to/Reintegration in:								
Angola	14.9	21.0 e/	–	21.0	6.5	7.0	13.5	(7.5)
Horn of Africa:								
– Eritrea	7.6	15.2	4.2					
– Ethiopia	14.5	0.1 f/	2.9	27.0	9.0	8.9	17.9	(9.1)
– Somalia	7.4	23.9	5.1					
Liberia	1.8	17.8 e/	3.0	14.8	(2.1) j/	5.3	3.2	(11.6)
Mali/Niger	5.9	15.7 e/	1.3	14.4	3.0	5.9	8.9	(5.5)
Rwanda	90.1	114.0	13.6	100.4	38.0	32.2	70.2	(30.2)
Sierra Leone g/	–	7.0 e/	–	7.0	0.3	1.5	1.8	(5.2)
Togo	2.6	1.7	0.8	0.9	0.9	0.5	1.4	0.5
Myanmar	12.1	11.5	4.6	6.9	2.6	7.5	10.1	3.2
Lao People's Democratic Republic	h/	h/	–	0.0	–	–	–	–
Sri Lanka	7.7	8.5	3.1	5.4	0.2	5.6	5.8	0.4
Viet Nam	h/	h/	–	0.0	–	–	–	–
Guatemala	8.5	9.9	4.1	5.8	0.6	5.3	5.9	0.1
Afghanistan	20.7	19.9	12.9	7.0	5.1	2.0	7.1	0.1
Iraq	2.2	1.1	1.1	0.0	–	–	0.0	0.0
Mauritania	0.2	2.8	–	2.8	0.9	0.5	1.4	(1.4)
Tajikistan	–	4.1 e/	–	4.1	–	3.2	3.2	(0.9)
Western Sahara	–	i/	–	0.0	–	–	0.0	0.0
Total Repatriation Programmes	196.2	274.2	56.7	217.5	65.0	85.4	150.4	(67.1)

e/ does not take into account allocations made from the Voluntary Repatriation Fund as follows: Angola $ 3.0 million, Liberia $ 1.3 million, Mali/Niger $ 3.3 million, Sierra Leone $ 4.0 million and Tajikistan $ 0.9 million;

f/ 1997 requirements for Ethiopians are covered under 1996 projects extended into 1997;

g/ the Appeal budget of $ 17.7 million has been reduced to $ 7.0 million for 1997 and the balance of $ 10.7 million tentatively budgeted for 1998;

h/ requirements included in [B]: Returnee Reintegration (Post-CPA);

i/ requirements will depend on the outcome of the technical and protection missions to update UNHCR's repatriation needs in the context of the United Nations Settlement Plan;

j/ unobligated funds carried over from 1996 transferred to General Programmes at the request of the donor;

ALLOCATIONS FROM THE 1997 EMERGENCY FUND
through 1 August 1997
(in US dollars)

1. **Total Emergency Fund approved by the EXCOM Session held in October 1996 (Doc. A/AC.96/878 refers):** **25,000,000**

2. **Allocations**

Country/Area	Month	Activity	Amount allocated
AFRICA			
- Central African Rep.	July	EM Assist.to refugees from Dem.Rep.of the Congo	300,000
- Guinea	July	EM Assistance to Sierra Leonean refugees	1,000,000
- Zambia	February	Influx of Zairian refugees	300,000
	May	Influx of Zairian refugees	275,900
Sub-Total			1,875,900
OTHER PROGRAMMES			
-	January	Warehousing of Stockpiles	375,000
-	February	Emergency Stockpiles	500,000
Sub-Total			875,000
Total Allocated			2,750,900

3. **Unallocated balance as at 01/08/97** 22,249,100

ALLOCATIONS FROM THE 1997 VOLUNTARY REPATRIATION FUND
through 1 August 1997
(in US dollars)

1. **Total allocation approved by the EXCOM Session held in October 1996 (Doc. A/AC.96/878 refers):** **20,000,000**

2. **Allocations**

Country/Area	Caseload	Initial Allocation	Cancellations */1	Total allocated
AFRICA				
- Angola	Angolans	3,000,000 */2		3,000,000
- Chad	Chadians	250,000		250,000
- Côte d'Ivoire	Liberians	350,000 */2		350,000
- Ghana	Liberians	350,000 */2		350,000
- Guinea	Liberians	300,000 */2		300,000
- Kenya	Various origins from Kenya	590,000		590,000
- Niger	Malians	350,000 */2		350,000
- Mauritania	Returnees	300,000 */2	300,000	0
- Mali	Malians	3,000,000 */2		3,000,000
- Sierra Leone	Sierra Leoneans	4,000,000 */2		4,000,000
- Sierra Leone	Liberians	250,000 */2		250,000
- Zaire	Zairians from Sudan	190,000		190,000
Sub-Total		12,930,000	300,000	12,630,000
EUROPE				
- Georgia	Russian Fed. (South Ossetia)	2,000,000 */2		2,000,000
- Russian Federation	Various origins from Russian Fed.	202,658		202,658
- United Kingdom	Various origins from the U.K.	71,900		71,900
Sub-Total		2,274,558		2,274,558
AMERICAS				
- Cuba	Saharaouis	150,000		150,000
- Dominican Republic	Haitians from Dom.Rep.	15,400		15,400
Sub-Total		165,400		165,400
CASWANAME				
- Afghanistan	Tajiks	432,000		432,000
- Iraq	Africans	37,700		37,700
- Libyan Arab Jamahirija	Various origins	150,000		150,000
- Middle East	Various origins	78,500		78,500
- Tajikistan	Tajiks from Northern Afghanistan	484,800		484,800
Sub-Total		1,183,000		1,183,000
Total Allocated		**16,552,958**	**300,000**	**16,252,958**

3. **Unallocated balance as at 01/08/97** **3,747,042**

*/1 Subsequent to the receipt of contributions in response to special funding appeals or reduction in requirements.

*/2 Expected to be at least partially cancelled as a result of contributions to special funding appeals.

ALLOCATIONS FROM THE 1997 PROGRAMME RESERVE
through 1 August 1997
(in US dollars)

1. Programme Reserve approved by the EXCOM Session held in October 1996 (Doc. A/AC.96/878 refers): **37,055,100**

2. Allocations from the Programme Reserve (by regions/countries)

AFRICA		**EUROPE (Cont'd)**	
- Benin	116,600 *	- Greece	23,500 d/
- Burkina Faso	165,000 *	- Romania	52,800 *
- Cameroon	67,100 *	- Spain	35,200 *
- Central African Rep.	148,743 a/	- Sweden	133,400 *
- Congo	37,520 b/	- Turkey	165,700 m/
- Côte d'Ivoire	507,100 *	Sub – Total	1,755,300
- Djibouti	319,000 c/		
- Eritrea	241,220 d/	**AMERICAS**	
- Ethiopia	1,825,966 * e/	- Cuba	143,819 n/
- Ghana	557,000 *	- El Salvador	54,700 *
- Guinea	2,059,300 *	- Guatemala	2,496 n/
- Guinea Bissau	54,100 *	- Mexico	1,608,831 * o/
- Kenya	1,951,845 * f/	- Northern Latin America	110,106 n/
- Mozambique	10,200 *	- United States of America	768,800 *
- Namibia	10,500 *	- Venezuela	104,175 p/
- Nigeria	323,800 *	- Western Latin America	273,800 *
- Senegal	35,500 *	Sub – Total	3,066,727
- Sierra Leone	819,500 *		
- United Republic of Tanzania	27,500 *	**CASWANAME**	
- West Africa	102,000 *	- Algeria	591,800 *
- Zaire	609,800 *	- Central Asian Republics	69,200 *
- Zambia	261,100 *	- Egypt	13,400 *
- Zimbabwe	53,600 *	- Iran, Islamic Republic of	199,600 *
Sub – Total	10,303,994	- Iraq	538,400 *
		- Lebanon	47,000 *
ASIA & THE PACIFIC		- Libyan Arab Jamahiriya	424,800 *
- Philippines	45,600 g/	- Mauritania	169,100 *
- Indonesia	30,400 h/	- Pakistan	1,183,870 *
Sub – Total	76,000	- Saudi Arabia	115,200 *
		- Syrian Arab Republic	16,100 *
EUROPE		- Tunisia	27,800 q/
- Albania	124,500 i/	- Yemen	29,400 *
- Austria	160,500 *	Sub – Total	3,425,670
- Azerbaijan	46,700 j/		
- Belgium	166,900 *	**OTHER PROGRAMMES**	234,100 *
- Georgia	800,000 k/	Sub – Total	234,100
- Germany	46,100 * l/		
		Total Allocated	**18,861,791**

3. Unallocated balance as at 01/08/97 **18,193,309**

* Increased requirements identified during the Operations Review in November 1996, and in some instances, subsequently adjusted in early 1997
a/ Additional communications requirements; assistance towards self – sufficiency
b/ Provision for educational assistance to Angolan refugees
c/ Improvement of water system
d/ Increase in beneficiaries
e/ Out of the total allocated, an amount of $ 421,666 covers improvement of water system in the Aware camp
f/ Out of the total allocated, an amount of $ 426,545 covers the relocation of refugees due to closure of a camp
g/ Increased requirements due to delay in closure of office
h/ Increased requirements due to change in the status of the office
i/ Mass Information programme
j/ Assistance to refugees towards local integration
k/ Loan to Trust Fund, to be reimbursed
l/ Out of the total allocated, an amount of $ 10,000 covers additional requirements for the Bosnia Unit
m/ Increased requirements related to repatriation of Turkish Kurds from the Atroush camp
n/ Increased requirements
o/ Implementation in 1997 of activities originally planned for 1998
p/ Monitoring of repatriated Colombian asylum seekers from Panama
q/ Seminar on refugees and displaced persons